

INCOME	
Quarter 3	
Jan - Mar 2007	
7th Tradition	\$ 3,081.69
Literature	\$ 885.48
Activities	\$ 183.00
Net	\$ 4,150.17

INCOME	
Quarter 4	
Apr - Jun 2007	
7th Tradition	\$ 3,567.70
Literature	\$ 298.39
Activities	\$ -
Net	\$ 3,866.09

INCOME	
Quarter 1	
Jul - Sep 2007	
7th Tradition	\$ 3,985.10
Literature	\$ 319.21
Activities	\$ -
Net	\$ 4,304.31

Income Totals	
7th Tradition	\$ 10,634.49
Literature	\$ 1,503.08
Activities	\$ 183.00
Total	\$ 12,320.57

EXPENSES					
Quarter 3: Jan-Mar 2008					
Item	Quarterly	In Account	DUE	Total Due	Quarter Due
Rent	\$ 300.00	\$ 300.00	MONTHLY		
Storage	\$ 120.00	\$ 120.00	MONTHLY		
Phone Ad (Quest)	\$ 525.00	\$ 525.00	MONTHLY		
Phone (Golden Voice)	\$ 126.00	\$ 252.00	July '08	\$ 504.00	Quarter 1
USPS (PO Box)	\$ 18.00	\$ 72.00	January '08	\$ 72.00	Quarter 3
Totals	\$ 1,089.00	\$ 1,269.00			
			Emergency Reserve DUE Jan 1, 2007		

\$100/month
\$40/month
\$175/month

INCOME	
Average Income per Quarter	
7th Tradition	\$ 3,544.83
Literature	\$ 501.03
Activities	\$ 61.00
Average Net Income	\$ 4,106.86

Average Net Income	\$ 4,106.86
Quarterly Contracts	\$ 1,269.00
Budget Limit Q2	\$ 2,837.86

Subcommittee	Budgeted Q3	JANUARY	FEBRUARY	MARCH	Balance	Previous Budget	Spent Q3	Spent Q4	Spent Q1	Quarterly Avg
Admin	\$ 35.00				\$ 35.00	\$ 20.00	\$ 36.37	53.21	\$ 8.60	\$ 32.73
Activities	\$ 525.00				\$ 525.00	\$ 150.00	\$ -	0	0	\$ -
H&I	\$ 1,200.00				\$ 1,200.00	\$ 861.00	\$ 1,298.67	816.58	\$ 888.19	\$ 1,001.15
Literature	\$ 25.00				\$ 25.00	\$ 15.00	\$ 34.84	9.63	\$ 31.02	\$ 25.16
Phoneline	\$ -				\$ -	\$ 10.00	\$ -	0	\$ -	\$ -
PI	\$ 300.00				\$ 300.00	\$ 150.00	\$ 180.01	164.63	\$ 202.20	\$ 182.28
Outreach	\$ 75.00				\$ 75.00	\$ 25.00	\$ 73.80	50	\$ 15.00	\$ 46.27
Training	\$ 125.00				\$ 125.00	\$ 5.00	\$ 3.27	0	\$ 186.31	\$ 63.19
Web	\$ 400.00				\$ 400.00	\$ 341.00	\$ 349.02	266.52	\$ 380.18	\$ 331.91
Total	\$ 2,685.00	\$ -	\$ -	\$ -		\$ 1,577.00	\$ 1,975.98	1360.57	1711.5	\$ 1,682.68
Petty Cash	\$ 152.86				\$ 152.86	\$ 100.00	\$ -	308.69	\$ 75.39	\$ 128.03
Region (donation)					\$ -	\$ -	\$ -		0	\$ -
World (donation)					\$ -	\$ -	\$ -		0	\$ -
PC & Donations	\$ 152.86	\$ -	\$ -	\$ -		\$ 100.00	\$ -		\$ 75.39	\$ 128.03
Total Budgeted	\$ 2,837.86	\$ -	\$ -	\$ -		\$ 1,677.00	\$ 1,975.98		\$ 1,786.89	\$ 1,881.44

\$ (0.00)